

Czech securities – Declaration of Beneficial Ownership for an EU/EEA Pension Fund

Please mail the completed and signed certificate to:

Clearstream Services Prague Branch
Tax Services Prague
Futurama Business Park
Building B
Sokolovska 662/136b
18600 Prague 8
Czech Republic

Clearstream¹ account number: _____ (the "Account")

In case of application for a standard refund, please specify the relevant income payment tax year: _____ .

If a tax year has been specified above, all declarations and representations made in this document shall be deemed to apply to such tax year exclusively.

We _____ (the "Client"),
resident of _____, within the meaning of Article 4 of the Double Taxation
Treaty (DTT) between _____ and the Czech Republic, hereby confirm that
we are the beneficial owner of income credited, transferred or paid from the property held in a securities account
in the name of Clearstream Banking S.A. with CSD Prague (operated by UniCredit Bank Czech Republic and
Slovakia, a.s.) or in the custody of UniCredit Bank Czech Republic and Slovakia, a.s. held in a securities account in
the name of Clearstream Banking S.A. for CNB securities, or with other relevant securities registrars or
depositories and that the given income is considered to be our taxable income based on the legislation of the
country of our tax residency.

We are a provider of financial services approved to provide pension insurance and operated as a fund or a fund
scheme that has been:

- set up in order to provide pension benefits beyond the obligatory pension system² based on an agreement or contract and exercise activities directly arising therefrom; and
- licensed and is run on the territory of the EU, Norway or Iceland and is under supervision of relevant authorities of the EU, Norway or Iceland.

¹ Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

² Regulation (EEC) No 1408/71 of the Council of 14 June 1971 on the application of social security schemes to employed persons and their families moving within the Community; Council Regulation (EC) No 859/2003 of 14 May 2003 extending the provisions of Regulation (EEC) No 1408/71 and Regulation (EEC) No 574/72 to nationals of third countries who are not already covered by those provisions solely on the ground of their nationality.

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We confirm that the income is not attributable to a permanent establishment of the company in the Czech Republic, if any, within the meaning of the DTT.

We recognise that, if any changes occur in the above-mentioned facts, we are under obligation to inform Clearstream immediately by agreed communication method.

Our residency status has also been confirmed by the tax authorities of _____
and such confirmation ("tax domicile") is attached to this declaration.

For and on behalf of:

Client name:

Address:

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)